

**STATE OF MISSOURI
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 2005
(In Thousands of Dollars)**

	State Retirement Contributions	Social Security Contributions	Missouri State Employees' Deferred Compensation Incentive Plan Administration	Missouri Consolidated Health Care Plan Benefit	Program	Institution	Totals June 30, 2005
ASSETS							
Cash and Cash Equivalents	\$ ---	\$ 23	\$ ---	\$ ---	\$ 30,656	\$ 18,814	\$ 49,493
Investments at Fair Value	---	78	1	6	276,867	1,065	278,017
Receivables:							
Accounts Receivable	---	---	---	---	208,514	263	208,777
Interest Receivable	---	---	---	---	609	---	609
Due from Other Funds	8,083	5,123	400	12,687	---	---	26,293
Total Assets	<u>\$ 8,083</u>	<u>\$ 5,224</u>	<u>\$ 401</u>	<u>\$ 12,693</u>	<u>\$ 516,646</u>	<u>\$ 20,142</u>	<u>\$ 563,189</u>
LIABILITIES							
Accounts Payable	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26	\$ ---	\$ 26
Due to Other Entities	---	5,224	---	---	487,111	---	492,335
Due to Individuals	---	---	---	---	29,494	20,142	49,636
Due to Other Funds	8,083	---	401	12,693	15	---	21,192
Total Liabilities	<u>\$ 8,083</u>	<u>\$ 5,224</u>	<u>\$ 401</u>	<u>\$ 12,693</u>	<u>\$ 516,646</u>	<u>\$ 20,142</u>	<u>\$ 563,189</u>

NOTE: The Missouri State Employees' Voluntary Life Insurance is not included in the Agency Funds Combining Balance Sheet because there were no assets or liabilities at June 30, 2005.